

## Fill in this information to identify the case:

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

 Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: \_\_\_\_\_

Date report filed:

MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party John Miller

Printed name of responsible party \_\_\_\_\_

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ \_\_\_\_\_

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ \_\_\_\_\_

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ \_\_\_\_\_

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ \_\_\_\_\_

(*Exhibit E*)

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_

27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_

30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_

31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	\$ _____	= \$ _____
33. <b>Cash disbursements</b>	\$ _____	\$ _____	= \$ _____
34. <b>Net cash flow</b>	\$ _____	\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**HORIZON BANK**

30

0011692

HOLLAND

33897D00X.007

\*0011692 S4  
 PACKET CONSTRUCTION LLC  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 (OPERATING)  
 PO BOX 82668  
 AUSTIN TX 78708


Statement Date: **01/31/2024** Enclosures: **(19)**Account No.: **\*\*\*\*8551**Page: **1****The new Horizon Bank is here.**

Our brand-new, state-of-the-art  
 downtown Austin branch is now open!

**600 W 5th St, Austin, TX 78701****BUSINESS CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		841.18
Debits	24	377,881.05
Automatic Withdrawals	47	487,615.98
Automatic Deposits	11	894,116.10+
Miscellaneous Fees	6	315.00
Miscellaneous Credits	6	107,209.13+
Card Activity	7	25,481.55
Ending Balance On 01/31/24		110,872.83

**Average Balance (Ledger)****56,419.39+****ALL CREDIT ACTIVITY**

Date	Description	Amount
01/03/24	Funds Transfer via Mobile	10,000.00
01/03/24	PACKET CONSTRUCT DIP ACCT	15,000.00
01/05/24	ACH RTN-AFCO CR CORP-NSF	14,749.60
01/08/24	RETURN CHECK OR ITEM THE LANE LAW FIR CORP COLL	1,500.00
01/12/24	Funds Transfer via Mobile	200,000.00
01/17/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	225,000.00
01/23/24	RETURN CHECK OR ITEM 1156	21,048.33
01/23/24	RETURN CHECK OR ITEM 1154	29,823.23

**Continued**

Statement Date: 01/31/2024 Enclosures: (19)

Account No.: \*\*\*\*8551

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**ALL CREDIT ACTIVITY (continued)**

Date	Description	Amount
01/25/24	RETURN CHECK OR ITEM 1155	3,966.01
01/25/24	RETURN CHECK OR ITEM 1156	21,048.33
01/25/24	Funds Transfer via Mobile	500.00
01/25/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	2,000.00
01/26/24	RETURN CHECK OR ITEM 1154	29,823.23
01/26/24	Funds Transfer via Mobile	20,000.00
01/29/24	Funds Transfer via Mobile	5,000.00
01/29/24	WIRE TRANSFER FROM AMERIFACTORS FINANCIAL GROUP LLC	366,866.50
01/31/24	Funds Transfer via Online	35,000.00

**ELECTRONIC DEBITS**

(#[#] denotes fee for paying overdraft items

Date	Description	Amount
01/02/24	6786 VSA PUR EXPRESS CAR AND TRUCK R PS EXPRE PA (12/30/23 08:57:02)	25.10
01/03/24	Funds Transfer via Mobile	1,000.00
01/03/24	Funds Transfer via Mobile	2,320.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/03/24	AFCO CREDIT CORP PAYMENTS	14,749.60
01/04/24	(#) Overdraft Fee	35.00
01/04/24	6786 VSA PUR BINFORD SUPPLY SAN ANTONIO TX (01/04/24 04:21:41)	13,416.57
01/05/24	THE LANE LAW FIR CORP COLL	1,500.00
01/08/24	1ST NATL BK OMAH ONLINE PMT	2,500.00
01/08/24	1ST NATL BK OMAH ONLINE PMT	3,840.00
01/09/24	(#) Overdraft Fees	70.00
01/12/24	WIRE TRANSFER FEE TO AFCO	20.00
01/12/24	WIRE TRANSFER FEE TO SIR LLC	20.00
01/12/24	WIRE TRANSFER TO AFCO	14,749.10
01/12/24	WIRE TRANSFER TO SIR LLC	37,500.00
01/12/24	PACKET CONSTRUCT PACKET	2,000.00
01/12/24	1ST NATL BK OMAH ONLINE PMT	2,019.04
01/12/24	1ST NATL BK OMAH ONLINE PMT	3,202.86
01/16/24	WIRE TRANSFER FEE TO EC & TR ACQUISITION LLC DBA EXPRESS	20.00
01/16/24	WIRE TRANSFER FEE TO AFCO	20.00
01/16/24	WIRE TRANSFER FEE TO PACKET CONSTRUCTION LLC	20.00
01/16/24	WIRE TRANSFER TO PACKET CONSTRUCTION LLC	5,000.00
01/16/24	WIRE TRANSFER TO EC & TR ACQUISITION LLC DBA EXPRESS	8,325.00
01/16/24	WIRE TRANSFER TO AFCO	14,041.16
01/16/24	6786 VSA PUR ALAMO CONCRETE PRODUCT 210-208-1500 TX (01/13/24 10:07:01)	7,325.94
01/16/24	WHITE CAP, L.P. BT0112	10,837.17
01/17/24	Funds Transfer via Mobile	10,000.00
01/17/24	CAPITAL ONE MOBILE PMT	1,500.00
01/17/24	PETROCARD SYSTEM WEB PYMT	11,247.78
01/18/24	WIRE TRANSFER FEE TO SIR LLC	20.00
01/18/24	WIRE TRANSFER TO SIR LLC	65,000.00
01/18/24	1ST NATL BK OMAH ONLINE PMT	1,479.33
01/18/24	1ST NATL BK OMAH ONLINE PMT	1,570.05
01/18/24	1ST NATL BK OMAH ONLINE PMT	1,804.18
01/18/24	1ST NATL BK OMAH ONLINE PMT	2,500.00
01/18/24	CAPITAL ONE MOBILE PMT	3,000.00
01/19/24	Funds Transfer via Mobile	17,500.00
01/19/24	6786 VSA PUR CMC CONST SRVCS 03 210-695-8400 TX (01/19/24 07:38:37)	2,642.66
01/19/24	1ST NATL BK OMAH ONLINE PMT	2,227.36
01/22/24	1ST NATL BK OMAH ONLINE PMT	996.20
01/22/24	THE LANE LAW FIR CORP COLL	1,500.00

Continued

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Statement Date: 01/31/2024 Enclosures: (19)

Account No.: \*\*\*\*8551

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**ELECTRONIC DEBITS (continued)**

	Date	Description	Amount
0011692	01/22/24	1ST NATL BK OMAH ONLINE PMT	2,799.63
	01/22/24	WHITE CAP, L.P. BT0119	9,486.12
	01/23/24	(#) Overdraft Fee	35.00
	01/23/24	Returned Item Fees	70.00
	01/24/24	6786 VSA PUR HOMER QUARRY BU 21307 706-6932433 GA(01/23/24 20:18:49)	674.16
	01/24/24	6786 VSA PUR HOMER QUARRY BU 21307 706-6932433 GA(01/23/24 20:18:49)	693.25
	01/24/24	6786 VSA PUR HOMER QUARRY BU 21307 706-6932433 GA(01/23/24 20:19:07)	703.87
HOLLAND	01/25/24	Returned Item Fee	35.00
	01/26/24	(#) Overdraft Fees	70.00
	01/30/24	CAPITAL ONE MOBILE PMT	2,000.00
	01/30/24	1ST NATL BK OMAH ONLINE PMT	3,997.40
	01/30/24	PACKET CONSTRUCT ACHPAYMENT	5,000.00
	01/31/24	WIRE TRANSFER FEE TO SIR LLC	20.00
	01/31/24	Funds Transfer via Mobile	40,000.00
	01/31/24	Funds Transfer via Online	50,000.00
	01/31/24	WIRE TRANSFER TO SIR LLC	110,000.00
	01/31/24	CAPITAL ONE MOBILE PMT	4,284.00
	01/31/24	PACKET CONSTRUCT INSURANCE	10,000.00

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/02/24	1135	3,050.30	01/18/24	1146	3,157.67	01/22/24	1154	29,823.23
01/24/24	1138*	425.00	01/23/24	1147	1,567.29	01/25/24	1154*	29,823.23
01/17/24	1139	3,500.00	01/18/24	1148	888.10	01/24/24	1155	3,966.01
01/17/24	1140	8,000.00	01/18/24	1149	6,160.78	01/22/24	1156	21,048.33
01/17/24	1142*	27,517.32	01/22/24	1150	1,204.50	01/24/24	1156*	21,048.33
01/17/24	1143	14,345.97	01/25/24	1151	3,851.56	01/22/24	1157	4,281.30
01/18/24	1144	80,480.10	01/22/24	1152	4,620.00	01/22/24	1158	9,500.00
01/25/24	1145	19,367.01	01/22/24	1153	8,500.00	01/30/24	1159	71,755.02

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/29/23 was 841.18

Date	Balance	Date	Balance	Date	Balance
01/02/24	2,234.22-	01/16/24	88,483.94	01/24/24	23,128.02-
01/03/24	1,303.82-	01/17/24	237,372.87	01/25/24	48,690.48-
01/04/24	14,755.39-	01/18/24	71,312.66	01/26/24	1,062.75
01/05/24	1,505.79-	01/19/24	48,942.64	01/29/24	372,929.25
01/08/24	6,345.79-	01/22/24	44,816.67-	01/30/24	290,176.83
01/09/24	6,415.79-	01/23/24	4,382.60	01/31/24	110,872.83
01/12/24	134,073.21				

**OVERDRAFT AND RETURNED ITEM FEES**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	210.00	210.00
Total Returned Item Fees	105.00	105.00

This Statement Cycle Reflects 33 Days

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Continued

Statement Date: **01/31/2024** Enclosures: **(19)**

Account No.: **\*\*\*\*8551** Page: **4**

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.

CONTACT YOUR LOCAL BRANCH TO SET THESE UP.

MOBILE APP DEPOSIT IS ALSO AVAILABLE!

TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

## **PRIVACY NOTICE**

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.horizon.bank/privacy/](http://www.horizon.bank/privacy/) or we will mail you a free copy upon request if you call us at 512-637-5730

**Continued**

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HORIZON BANK 1135  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 12/14/2023  
 Photo Safe Deposit  
 PAY TO THE Georgia Pumping Services LLC \$ 3,050.30  
 ORDER OF  
 Three thousand fifty and 30/100 DOLLARS  
 Georgia Pumping Services LLC  
 1935 Statham Drive  
 Statham, GA 30666  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001135# 1111907940# 104 185 51#  
 Details on Back.

Number: 1135 Date: 1/2/2024 Amount: \$3050.30

HORIZON BANK 1139  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 12/18/2023  
 Photo Safe Deposit  
 TexMix Concrete \$ 3,500.00  
 PAY TO THE TexMix Concrete  
 ORDER OF Three thousand five hundred and 00/100 DOLLARS  
 TexMix Concrete  
 P.O. Box 830  
 Leander, TX 78646  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001139# 1111907940# 104 185 51#  
 Details on Back.

Number: 1139 Date: 1/17/2024 Amount: \$3500.00

HORIZON BANK 1142  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 01/10/2024  
 Photo Safe Deposit  
 PAY TO THE MiniConcrete Materials Inc \$ 27,517.32  
 ORDER OF  
 Twenty-seven thousand five hundred seventeen and 32/100 DOLLARS  
 MiniConcrete Materials Inc  
 15001 Horizon Blvd  
 El Paso, TX 79928  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001142# 1111907940# 104 185 51#  
 Details on Back.

Number: 1142 Date: 1/17/2024 Amount: \$27517.32

HORIZON BANK 1144  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 01/11/2024  
 Photo Safe Deposit  
 PAY TO THE Daniel Steel Industries, Inc \$ 80,480.10  
 ORDER OF  
 Eighty thousand four hundred eighty and 10/100 DOLLARS  
 Daniel Steel Industries, Inc  
 4640 North Beltline Road  
 Sunnyvale, TX 75182  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001144# 1111907940# 104 185 51#  
 Details on Back.

Number: 1144 Date: 1/18/2024 Amount: \$80480.10

HORIZON BANK 1146  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 01/11/2024  
 Photo Safe Deposit  
 PAY TO THE Troy Vines Inc \$ 3,157.67  
 ORDER OF  
 Three thousand one hundred fifty-seven and 67/100 DOLLARS  
 Troy Vines Inc  
 PO Box 843222  
 Dallas, TX 75264  
 United States  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001146# 1111907940# 104 185 51#  
 Details on Back.

Number: 1146 Date: 1/18/2024 Amount: \$3157.67

HORIZON BANK 1138  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 12/18/2023  
 Photo Safe Deposit  
 PAY TO THE Reinforcing Steel Supply \$ 425.00  
 ORDER OF  
 Four hundred twenty-five and 00/100 DOLLARS  
 Reinforcing Steel Supply  
 500 John Ben Sheppard Parkway  
 Odessa, TX 79761  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001138# 1111907940# 104 185 51#  
 Details on Back.

Number: 1138 Date: 1/24/2024 Amount: \$425.00

HORIZON BANK 1140  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 12/18/2023  
 Photo Safe Deposit  
 PAY TO THE Hartmann Building Specialties \$ 8,000.00  
 ORDER OF  
 Eight thousand and 00/100 DOLLARS  
 Hartmann Building Specialties  
 PO Box 20456  
 Beaumont, TX 77720  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001140# 1111907940# 104 185 51#  
 Details on Back.

Number: 1140 Date: 1/17/2024 Amount: \$8000.00

HORIZON BANK 1143  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 01/10/2024  
 Photo Safe Deposit  
 PAY TO THE American Wholesale Fenceworks, LLC \$ 144,345.97  
 ORDER OF  
 Fourteen thousand three hundred forty-five and 97/100 DOLLARS  
 American Wholesale Fenceworks, LLC  
 271 Southridge Industrial Drive  
 Tavares, FL 32778  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001143# 1111907940# 104 185 51#  
 Details on Back.

Number: 1143 Date: 1/17/2024 Amount: \$14345.97

HORIZON BANK 1145  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 01/19/2024  
 Photo Safe Deposit  
 PAY TO THE Daniel Steel Industries, Inc \$ 19,367.01  
 ORDER OF  
 Nineteen thousand three hundred sixty-seven and 01/100 DOLLARS  
 Daniel Steel Industries, Inc  
 4640 North Beltline Road  
 Sunnyvale, TX 75182  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001145# 1111907940# 104 185 51#  
 Details on Back.

Number: 1145 Date: 1/25/2024 Amount: \$19367.01

HORIZON BANK 1147  
 88-794/1119  
 CHECK AMEX  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 01/11/2024  
 Photo Safe Deposit  
 PAY TO THE Texas State Rentals \$ 1,567.29  
 ORDER OF  
 One thousand five hundred sixty-seven and 29/100 DOLLARS  
 Texas State Rentals  
 2028 Schiel Rd  
 Cypress, TX 77433  
 MEMO  
 JMK AUTHORIZED SIGNATURE  
 11001147# 1111907940# 104 185 51#  
 Details on Back.

Number: 1147 Date: 1/23/2024 Amount: \$1567.29

HORIZON BANK 1148  
 88-794/1119  
 CHECK 1119  
 01/11/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Terracon Consultants, Inc  
 ORDER OF \$ 888.10  
 Eight hundred eighty-eight and 10/100.....  
 DOLLARS  
 Terracon Consultants, Inc  
 PO Box 959673  
 St Louis, MO 63195-9673  
 MEMO  
 #001148# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1148 Date: 1/18/2024 Amount: \$888.10

HORIZON BANK 1149  
 88-794/1119  
 CHECK 1119  
 01/11/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Roper, Inc  
 ORDER OF \$ 6,160.78  
 Six thousand one hundred sixty and 78/100.....  
 DOLLARS  
 Roper, Inc  
 2936 I-20 East  
 Odessa, TX 79766  
 MEMO  
 #001149# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1149 Date: 1/18/2024 Amount: \$6160.78

HORIZON BANK 1150  
 88-794/1119  
 CHECK 1119  
 01/11/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Georgia Pumping Services LLC  
 ORDER OF \$ 1,204.50  
 One thousand two hundred four and 50/100.....  
 DOLLARS  
 Georgia Pumping Services LLC  
 1935 Statham Drive  
 Statham, GA 30666  
 MEMO  
 #001150# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1150 Date: 1/22/2024 Amount: \$1204.50

HORIZON BANK 1151  
 88-794/1119  
 CHECK 1119  
 01/12/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Alamo Concrete Products  
 ORDER OF \$ 3,851.56  
 Three thousand eight hundred fifty-one and 56/100.....  
 DOLLARS  
 Alamo Concrete Products  
 P.O. Box 843912  
 Dallas, TX 75284  
 MEMO  
 #001151# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1151 Date: 1/25/2024 Amount: \$3851.56

HORIZON BANK 1152  
 88-794/1119  
 CHECK 1119  
 01/12/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Austin Lava LLC  
 ORDER OF \$ 4,620.00  
 Four thousand six hundred twenty and 00/100.....  
 DOLLARS  
 Austin Lava LLC  
 3107 Perry Lane  
 Austin, TX 78731  
 MEMO  
 #001152# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1152 Date: 1/22/2024 Amount: \$4620.00

HORIZON BANK 1153  
 88-794/1119  
 CHECK 1119  
 01/17/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Hartmann Building Specialties  
 ORDER OF \$ 8,500.00  
 Eight thousand five hundred and 00/100.....  
 DOLLARS  
 Hartmann Building Specialties  
 PO Box 20456  
 Beaumont, TX 77720  
 MEMO  
 #001153# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1153 Date: 1/22/2024 Amount: \$8500.00

HORIZON BANK 1154  
 88-794/1119  
 CHECK 1119  
 01/17/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE PB Materials  
 ORDER OF \$ 29,823.23  
 Twenty-nine thousand eight hundred twenty-three and 23/100.....  
 DOLLARS  
 PB Materials  
 PO Box 14168  
 Odessa, TX 79768  
 MEMO  
 #001154# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1154 Date: 1/25/2024 Amount: \$29823.23

HORIZON BANK 1154  
 88-794/1119  
 CHECK 1119  
 01/17/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE PB Materials  
 ORDER OF \$ 29,823.23  
 Twenty-nine thousand eight hundred twenty-three and 23/100.....  
 DOLLARS  
 PB Materials  
 PO Box 14168  
 Odessa, TX 79768  
 MEMO  
 #001154# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1154 Date: 1/22/2024 Amount: \$29823.23

HORIZON BANK 1155  
 88-794/1119  
 CHECK 1119  
 01/17/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Roper, Inc  
 ORDER OF \$ 3,966.01  
 Three thousand nine hundred sixty-six and 01/100.....  
 DOLLARS  
 Roper, Inc  
 2936 I-20 East  
 Odessa, TX 79766  
 MEMO  
 #001155# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1155 Date: 1/24/2024 Amount: \$3966.01

HORIZON BANK 1156  
 88-794/1119  
 CHECK 1119  
 01/17/2024  
 Photo Safe Deposit  
 PACKET CONSTRUCTION LLC  
 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 14205 NORTH MOPAC EXHWY #514  
 AUSTIN, TX 78728  
 PAY TO THE Sunbelt Rentals, Inc  
 ORDER OF \$ 21,048.33  
 Twenty-one thousand forty-eight and 33/100.....  
 DOLLARS  
 Sunbelt Rentals, Inc  
 PO Box 40921  
 Atlanta, GA 30384  
 MEMO  
 #001156# 111907940# 104 185 51#  
 AUTHORIZED SIGNATURE  
 Details on Back.

Number: 1156 Date: 1/24/2024 Amount: \$21048.33

**1156**

**HORIZON BANK**  
**PACKET CONSTRUCTION LLC**  
**DEBTOR IN POSSESSION**  
**CASE NO. 23-10860-CGB**  
**14205 NORTH MOPAC EXHWY #514**  
**AUSTIN, TX 78728**

**PAY TO THE** Sunbelt Rentals, Inc **ORDER OF** **\*\*21,048.33**  
**DOLLARS**  
 Twenty-one thousand forty-eight and 33/100\*\*\*\*  
 Sunbelt Rentals, Inc  
 PO Box 403211  
 Atlanta, GA 30384  
**MEMO**  
**AUTHORIZED SIGNATURE**  
**Print Side Deposit**  
**Check Name**  
**01/17/2024**

**11001156# 1111907940# 104 185 5#**

Number: 1156 Date: 1/22/2024 Amount: \$21048.33

**1157**

**HORIZON BANK**  
**PACKET CONSTRUCTION LLC**  
**DEBTOR IN POSSESSION**  
**CASE NO. 23-10860-CGB**  
**14205 NORTH MOPAC EXHWY #514**  
**AUSTIN, TX 78728**

**PAY TO THE** Troy Vines Inc **ORDER OF** **\*\*4,281.30**  
**DOLLARS**  
 Four thousand two hundred eighty-one and 30/100\*\*\*\*  
 Troy Vines Inc  
 PO Box 843222  
 Dallas, TX 75284  
 United States  
**MEMO**  
**AUTHORIZED SIGNATURE**  
**Print Side Deposit**  
**Check Name**  
**01/17/2024**

**11001157# 1111907940# 104 185 5#**

Number: 1157 Date: 1/22/2024 Amount: \$4281.30

**1158**

**HORIZON BANK**  
**PACKET CONSTRUCTION LLC**  
**DEBTOR IN POSSESSION**  
**CASE NO. 23-10860-CGB**  
**14205 NORTH MOPAC EXHWY #514**  
**AUSTIN, TX 78728**

**PAY TO THE** Motivated **ORDER OF** **\*\*9,500.00**  
**DOLLARS**  
 Nine thousand five hundred and 00/100\*\*\*\*  
 Motivated Av  
 1207 Pauls Valley Rd  
 Austin, TX 78737  
**MEMO**  
**AUTHORIZED SIGNATURE**  
**Print Side Deposit**  
**Check Name**  
**01/18/2024**

**11001158# 1111907940# 104 185 5#**

Number: 1158 Date: 1/22/2024 Amount: \$9500.00

**1159**

**HORIZON BANK**  
**PACKET CONSTRUCTION LLC**  
**DEBTOR IN POSSESSION**  
**CASE NO. 23-10860-CGB**  
**14205 NORTH MOPAC EXHWY #514**  
**AUSTIN, TX 78728**

**PAY TO THE** Morgan Concrete Co **ORDER OF** **\*\*71,755.02**  
**DOLLARS**  
 Seventy-one thousand seven hundred fifty-five and 02/100\*\*\*\*  
 Morgan Concrete Co  
 PO Box 246  
 Toccoa, GA 30577  
**MEMO**  
**AUTHORIZED SIGNATURE**  
**Print Side Deposit**  
**Check Name**  
**01/22/2024**

**11001159# 1111907940# 104 185 5#**

Number: 1159 Date: 1/30/2024 Amount: \$71755.02

0011692

HOLLAND

33903D00X.007

0 80

**HORIZON BANK**

30

0011518

HOLLAND

33279B00X.007

\*0011518 S2  
 PACKET CONSTRUCTION LLC  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE NO. 23-10860-CGB  
 (PAYROLL)  
 PO BOX 82668  
 AUSTIN TX 78708


Statement Date: **01/31/2024** Enclosures: **(0)**Account No.: **\*\*\*\*7651**Page: **1**

**The new Horizon Bank is here.**

Our brand-new, state-of-the-art  
 downtown Austin branch is now open!



**600 W 5th St, Austin, TX 78701**

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**BUSINESS CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		11,142.89
Debits	0	0.00
Automatic Withdrawals	24	342,220.74
Automatic Deposits	10	391,820.00+
Ending Balance On 01/31/24		60,742.15

  

Average Balance (Ledger)	<b>12,152.03+</b>
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**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/03/24	Funds Transfer via Mobile	1,000.00
01/03/24	Funds Transfer via Mobile	2,320.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/12/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	235,000.00
01/17/24	Funds Transfer via Mobile	10,000.00
01/19/24	Funds Transfer via Mobile	17,500.00
01/26/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	30,000.00
01/31/24	Funds Transfer via Mobile	40,000.00
01/31/24	Funds Transfer via Online	50,000.00



**Continued**

Statement Date: 01/31/2024 Enclosures: (0)

Account No.: \*\*\*\*7651 Page: 2

**ELECTRONIC DEBITS**

Date	Description	Amount
01/03/24	Funds Transfer via Mobile	10,000.00
01/03/24	GUSTO TAX 481438	254.71
01/03/24	GUSTO CSD 482618	400.01
01/03/24	GUSTO TAX 481438	2,477.49
01/04/24	GUSTO FEE 512868	187.61
01/04/24	BEAM-PREMIUM EPAY	550.30
01/05/24	PACKET CONSTRUCT ACHBATCH	7,460.26
01/12/24	Funds Transfer via Mobile	200,000.00
01/12/24	PACKET CONSTRUCT ACHBATCH	15,469.71
01/16/24	GUSTO CSD 805582	400.01
01/16/24	GUSTO TAX 806216	911.03
01/16/24	GUSTO TAX 805581	2,865.17
01/18/24	GUSTO CSD 846066	400.01
01/18/24	GUSTO TAX 846110	1,174.83
01/18/24	GUSTO TAX 846064	3,094.37
01/18/24	PACKET CONSTRUCT ACHBATCH	19,005.83
01/25/24	Funds Transfer via Mobile	500.00
01/25/24	GUSTO CSD 998837	400.01
01/25/24	GUSTO TAX 999630	791.07
01/25/24	GUSTO TAX 998605	2,856.50
01/26/24	Funds Transfer via Mobile	20,000.00
01/26/24	PACKET CONSTRUCT PAYROLL	13,021.82
01/29/24	Funds Transfer via Mobile	5,000.00
01/31/24	Funds Transfer via Online	35,000.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/29/23 was 11,142.89

Date	Balance	Date	Balance	Date	Balance
01/03/24	7,330.68	01/16/24	14,486.59	01/25/24	13,763.97
01/04/24	6,592.77	01/17/24	24,486.59	01/26/24	10,742.15
01/05/24	867.49-	01/18/24	811.55	01/29/24	5,742.15
01/12/24	18,662.80	01/19/24	18,311.55	01/31/24	60,742.15

**OVERDRAFT AND RETURNED ITEM FEES**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 33 Days

Continued

0011518

33280500X.007 HOLLAND

25FDP

Statement Date: **01/31/2024** Enclosures: **(0)**

Account No.: **\*\*\*\*7651** Page: **3**

0011518

HOLLAND

33281B00X.007

25FDP

0 80

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.

CONTACT YOUR LOCAL BRANCH TO SET THESE UP.

MOBILE APP DEPOSIT IS ALSO AVAILABLE!

TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

## **PRIVACY NOTICE**

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.horizon.bank/privacy/](http://www.horizon.bank/privacy/) or we will mail you a free copy upon request if you call us at 512-637-5730



P.O. Box 5555, McAllen, TX 78502

**RETURN SERVICE REQUESTED**

PACKET CONSTRUCTION LLC  
PAYROLL ACCOUNT  
PO BOX 82668  
AUSTIN TX 78708-2668

**Managing Your Accounts**

	Location	Dripping Springs Banking Center
	Telephone	512-894-5011
	Mailing Address	PO Box 1100 Dripping Springs, TX 78620
	Online Access	<a href="http://www.texasregionalbank.com">www.texasregionalbank.com</a>
	24/7 Telebank	866-972-5430

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	0700	\$209.16

**SMALL BUSINESS CHECKING- 0700****Account Summary**

Date	Description	Amount
12/30/2023	Beginning Balance	\$294.50
	10 Credit(s) This Period	\$31,638.00
	19 Debit(s) This Period	\$31,723.34
01/31/2024	Ending Balance	\$209.16
	Service Charges	\$5.00

**Deposits**

Date	Description	Amount
01/18/2024	DEPOSIT	\$2,500.00

**Other Credits**

Date	Description	Amount
01/08/2024	326438 INTERNET TRANSFER FROM ACCT 1552785 ON 1/08/24 AT 16:05	\$1,490.00
01/12/2024	095501 INTERNET TRANSFER FROM ACCT 1468966 ON 1/12/24 AT 8:14	\$5,500.00
01/16/2024	Incoming Wire,, PACKET CONSTRUCTION LLC	\$5,000.00
01/18/2024	572101 INTERNET TRANSFER FROM ACCT 1468966 ON 1/18/24 AT 9:59	\$3,500.00
01/19/2024	992996 INTERNET TRANSFER FROM ACCT 1468966 ON 1/19/24 AT 6:58	\$6,500.00
01/23/2024	832312 INTERNET TRANSFER FROM ACCT 1468966 ON 1/23/24 AT 15:26	\$1,050.00
01/26/2024	012261 INTERNET TRANSFER FROM ACCT 1468966 ON 1/26/24 AT 10:24	\$2,000.00
01/30/2024	591079 INTERNET TRANSFER FROM ACCT 1468966 ON 1/30/24 AT 9:59	\$978.00
01/31/2024	220063 INTERNET TRANSFER FROM ACCT 1468966 ON 1/31/24 AT 15:06	\$3,120.00

**Electronic Debits**

Date	Description	Amount
01/08/2024	CAPITAL ONE MOBILE PMT 3WQ3D3PYDJYOYYK	\$1,500.00
01/19/2024	PETROCARD, INC ARINVOICES XXXXX9264	\$8,749.26
01/23/2024	SSBTRUSTOPS P/R Contr	\$1,093.93
01/30/2024	SSBTRUSTOPS P/R Contr	\$1,051.87

**Other Debits**

Date	Description	Amount
01/02/2024	666043 INTERNET TRANSFER TO ACCT 1552785 ON 12/31/23 AT 13:14	\$250.00



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | [trb.bank](http://trb.bank)

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

**YOUR BALANCE** \$ \_\_\_\_\_  
SHOWN ON THIS STATEMENT

**ADD + (IF ANY)** \$ \_\_\_\_\_  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT - (IF ANY)**      \$ \_\_\_\_\_  
**CHECKS OUTSTANDING**

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**PLEASE EXAMINE THIS STATEMENT AT ONCE.**

If no error is reported within 60 days, the account will be considered correct.

**PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.**

**Check 21 Notification:** If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.



P.O. Box 5555, McAllen, TX 78502

## SMALL BUSINESS CHECKING- [REDACTED] 0700 (continued)

### Other Debits (continued)

Date	Description	Amount
01/04/2024	CHK# 00 AMT \$11,212.78, RETURNED NSF ITEM FEE	\$30.00
01/12/2024	095698 INTERNET TRANSFER TO ACCT 1552785 ON 1/12/24 AT 8:14	\$1,277.79
01/12/2024	096025 INTERNET TRANSFER TO ACCT 1552785 ON 1/12/24 AT 8:15	\$1,926.00
01/16/2024	690295 INTERNET TRANSFER TO ACCT 1552785 ON 1/13/24 AT 13:08	\$1,750.00
01/16/2024	576958 INTERNET TRANSFER TO ACCT 1552785 ON 1/16/24 AT 10:25	\$1,926.00
01/16/2024	576853 INTERNET TRANSFER TO ACCT 1468966 ON 1/16/24 AT 10:24	\$2,750.00
01/16/2024	Incoming Wire Fee 72294174	\$10.00
01/17/2024	SSBTRUSTOPS P/R Contr	\$1,117.37
01/18/2024	572201 INTERNET TRANSFER TO ACCT 1552785 ON 1/18/24 AT 9:59	\$3,140.00
01/22/2024	212661 INTERNET TRANSFER TO ACCT 1468966 ON 1/22/24 AT 10:30	\$300.00
01/26/2024	012370 INTERNET TRANSFER TO ACCT 1552785 ON 1/26/24 AT 10:24	\$1,926.00
01/31/2024	220285 INTERNET TRANSFER TO ACCT 1552785 ON 1/31/24 AT 15:06	\$2,920.00
01/31/2024	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00
01/31/2024	OVERDRAFT INTEREST FEE	\$0.12

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$44.50	01/17/2024	-\$252.66	01/26/2024	\$88.15
01/04/2024	\$14.50	01/18/2024	\$2,607.34	01/30/2024	\$14.28
01/08/2024	\$4.50	01/19/2024	\$358.08	01/31/2024	\$209.16
01/12/2024	\$2,300.71	01/22/2024	\$58.08		
01/16/2024	\$864.71	01/23/2024	\$14.15		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.12	\$0.12	\$436.30
<b>Total Returned Item Fees</b>	\$30.00	\$30.00	\$2,040.00

### Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
<b>Total Service Charge</b>	<b>\$5.00</b>



# TEXAS REGIONAL BANK

The people you know.<sup>TM</sup>

P.O. Box 5555, McAllen, TX 78502

DDA-SAV - CREDIT TRANSACTION FORM	
ACCOUNT NAME	Packet Construction
PREPARED BY	John M. S. 5244
APPROVED BY	H. B. 5253
DESCRIPTION	Transfer from 89100
REGULAR DEMAND CREDIT TRANSACTIONS	
000 - VISA	
001 - TELE-2000	
002 - AMERICAN EXPRESS	
003 - MASTERCARD	
004 - VISA/TELE-2000/AMEXP	
005 - MASTERCARD/TELE-2000	
006 - VISA/TELE-2000/AMEXP/MASTERCARD	
007 - VISA/TELE-2000/AMEXP/MASTERCARD/TELE-2000	
008 - VISA/TELE-2000/AMEXP/MASTERCARD/VISA	
009 - VISA/TELE-2000/AMEXP/MASTERCARD/VISA/TELE-2000	
1510700	
15500.0000	
#0000 01/18/2024 \$2,500.00	



P.O. Box 5555, McAllen, TX 78502

**RETURN SERVICE REQUESTED**

PACKET CONSTRUCTION LLC  
PO BOX 82668  
AUSTIN TX 78708-2668

**Managing Your Accounts**

	Location	Dripping Springs Banking Center
	Telephone	512-894-5011
	Mailing Address	PO Box 1100 Dripping Springs, TX 78620
	Online Access	<a href="http://www.texasregionalbank.com">www.texasregionalbank.com</a>
	24/7 Telebank	866-972-5430

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	██████████ 8966	\$697.36

**SMALL BUSINESS CHECKING-██████████ 8966****Account Summary**

Date	Description	Amount
12/30/2023	<b>Beginning Balance</b>	\$122.73
	16 Credit(s) This Period	\$621,929.00
	47 Debit(s) This Period	\$621,354.37
01/31/2024	<b>Ending Balance</b>	<b>\$697.36</b>
	Service Charges	\$5.00

**Deposits**

Date	Description	Amount
01/25/2024	DEPOSIT	\$70,000.00

**Electronic Credits**

Date	Description	Amount
01/02/2024	POWER STANDARD CORP PAY 2809	\$24,750.00
01/12/2024	ABB INC PAYMENTS 2100164791	\$25,000.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$2,750.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$38,649.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$42,750.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$165,600.00
01/23/2024	POWER STANDARD CORP PAY 2809	\$1,525.00
01/30/2024	PACKET CONSTRUCT ACHPAYMENT 1810990	\$5,000.00
01/31/2024	PACKET CONSTRUCT INSURANCE 1812833	\$10,000.00

**Other Credits**

Date	Description	Amount
01/08/2024	327253 INTERNET TRANSFER FROM ACCT 1552785 ON 1/08/24 AT 16:06	\$1,125.00
01/11/2024	MOBILE DEPOSIT	\$230,000.00
01/16/2024	576853 INTERNET TRANSFER FROM ACCT 1510700 ON 1/16/24 AT 10:24	\$2,750.00
01/22/2024	212661 INTERNET TRANSFER FROM ACCT 1510700 ON 1/22/24 AT 10:30	\$300.00
01/25/2024	532354 INTERNET TRANSFER FROM ACCT 1552785 ON 1/25/24 AT 9:03	\$1,250.00
01/29/2024	037623 INTERNET TRANSFER FROM ACCT 1552785 ON 1/29/24 AT 6:37	\$480.00



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | [trb.bank](http://trb.bank)

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

**YOUR BALANCE** \$ \_\_\_\_\_  
SHOWN ON THIS STATEMENT

**ADD + (IF ANY)** \$ \_\_\_\_\_  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT - (IF ANY)**      \$ \_\_\_\_\_  
**CHECKS OUTSTANDING**

**BALANCE** \$ \_\_\_\_\_

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**PLEASE EXAMINE THIS STATEMENT AT ONCE.**

If no error is reported within 60 days, the account will be considered correct.

**PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.**

**Check 21 Notification:** If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.



P.O. Box 5555, McAllen, TX 78502

**SMALL BUSINESS CHECKING- [REDACTED] 8966 (continued)****Electronic Debits**

Date	Description	Amount
01/03/2024	PACKET CONSTRUCT DIP Acct XXXXX7335	\$15,000.00
01/08/2024	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,000.00
01/11/2024	BK OF AMER VI/MC RETRY PYMT CKF036380711POS	\$1,600.00
01/11/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX9420	\$3,500.00
01/12/2024	1ST NATL BK OMAH RETRY PYMT CCXXXXXX3042	\$2,750.00
01/16/2024	CAPITAL ONE MOBILE PMT 3WS7MQRHAC3XRLO	\$1,500.00
01/16/2024	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,500.00
01/16/2024	FORD MOTOR CR FORDCREDIT XXXXX6754	\$1,727.75
01/16/2024	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$2,373.26
01/18/2024	SANTANDER CONSUMER 0021620869	\$2,104.07
01/19/2024	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,500.00
01/22/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX0778	\$483.38
01/22/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX0779	\$498.41
01/22/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX0777	\$539.30
01/26/2024	CAPITAL ONE MOBILE PMT 3WUBX8CGSFDNTA4	\$2,000.00
01/29/2024	Synchrony Bank CC PYMT 524306001655241	\$500.00
01/29/2024	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$1,500.00
01/29/2024	HOME DEPOT ONLINE PMT 631283415806133	\$1,700.00
01/31/2024	HEALTH CARE SERV OBPPAYMT XXXXXX2519	\$8,176.87

**Other Debits**

Date	Description	Amount
01/02/2024	HEALTH CARE SERV OBPPAYMT XXXXXX1428	\$8,176.87
01/02/2024	684075 INTERNET TRANSFER TO ACCT 1552785 ON 1/02/24 AT 14:03	\$1,620.00
01/09/2024	CHK# 00 AMT \$1,600.00, RETURNED NSF ITEM FEE	\$30.00
01/10/2024	CHK# 00 AMT \$2,750.00, RETURNED NSF ITEM FEE	\$30.00
01/11/2024	PAYMENT TO CONSUMER AUTO LOAN 101261364	\$1,285.48
01/12/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,144755	\$235,000.00
01/12/2024	095501 INTERNET TRANSFER TO ACCT 1510700 ON 1/12/24 AT 8:14	\$5,500.00
01/12/2024	Outgoing Wire Fee 144755	\$25.00
01/17/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,145063	\$225,000.00
01/17/2024	Outgoing Wire Fee 145063	\$25.00
01/18/2024	572101 INTERNET TRANSFER TO ACCT 1510700 ON 1/18/24 AT 9:59	\$3,500.00
01/19/2024	992996 INTERNET TRANSFER TO ACCT 1510700 ON 1/19/24 AT 6:58	\$6,500.00
01/22/2024	212522 INTERNET TRANSFER TO ACCT 1552785 ON 1/22/24 AT 10:30	\$1,450.00
01/22/2024	088265 INTERNET TRANSFER TO ACCT 1552785 ON 1/22/24 AT 6:56	\$6,500.00
01/23/2024	832312 INTERNET TRANSFER TO ACCT 1510700 ON 1/23/24 AT 15:26	\$1,050.00
01/25/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,145559	\$2,000.00
01/25/2024	Outgoing Wire Fee 145559	\$25.00
01/26/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,145646	\$30,000.00
01/26/2024	Outgoing Wire,SIR LLC,145645	\$35,000.00
01/26/2024	012261 INTERNET TRANSFER TO ACCT 1510700 ON 1/26/24 AT 10:24	\$2,000.00
01/26/2024	Outgoing Wire Fee 145645	\$25.00
01/26/2024	Outgoing Wire Fee 145646	\$25.00
01/30/2024	591079 INTERNET TRANSFER TO ACCT 1510700 ON 1/30/24 AT 9:59	\$978.00
01/30/2024	CHK# 00 AMT \$1,700.00, NSF ITEM OVERDRAFT FEE	\$30.00
01/31/2024	220063 INTERNET TRANSFER TO ACCT 1510700 ON 1/31/24 AT 15:06	\$3,120.00
01/31/2024	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00
01/31/2024	OVERDRAFT INTEREST FEE	\$0.98

**Checks Cleared**

Check Nbr	Date	Amount
0	01/18/2024	\$2,500.00

\* Indicates skipped check number



P.O. Box 5555, McAllen, TX 78502

## **SMALL BUSINESS CHECKING- [REDACTED] 8966 (continued)**

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$15,075.86	01/12/2024	\$5,480.38	01/23/2024	\$1,053.21
01/03/2024	\$75.86	01/16/2024	\$1,129.37	01/25/2024	\$70,278.21
01/08/2024	\$200.86	01/17/2024	\$25,853.37	01/26/2024	\$1,228.21
01/09/2024	\$170.86	01/18/2024	\$17,749.30	01/29/2024	-\$1,991.79
01/10/2024	\$140.86	01/19/2024	\$9,749.30	01/30/2024	\$2,000.21
01/11/2024	\$223,755.38	01/22/2024	\$578.21	01/31/2024	\$697.36

### **Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>	<b>Previous year-to-date</b>
<b>Total Overdraft Fees</b>	<b>\$30.98</b>	<b>\$30.98</b>	<b>\$1,529.78</b>
<b>Total Returned Item Fees</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$10,290.00</b>

### **Service Charge Summary**

<b>Description</b>	<b>Amount</b>
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00



TEXAS REGIONAL BANK

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P.O. Box 5555, McAllen, TX 78502

## Electronic Credit

Texas Regional Bank 02#A003229 Deposit Number: 101282610  
 Processing Date: 2024-01-11 Deposit Amount: \$ 230000.00  
 Customer Name:  
 Description:  
 Online User ID: johnmil204  
 Deposit made to: 0000000001468966

114917335 0000000001468966 20

#0000 01/11/2024 \$230,000.00

DDA/SAV - DEBIT TRANSACTION FORM

Packet Construction  
 PREPARED BY: JMW ext 5244  
 APPROVED BY: CPH ext 5253  
 DESCRIPTION: Transfer to -0700 Phone Request  
 CUSTOMER SIGNATURE  
 REGULAR DEMAND DEPOSIT TRANSACTION  
 CDE - TEXAS, WITHDRAWAL CDR - CLOSING INQUIRY  
 CDR - PAYMENT REQUEST CDR - TELEPHONE TRANSFER  
 CDR - PAYMENT REQUEST

DATE: 1/18/24  
 \$ 2500.00  
 044  
 1468966

114917335 12000.00

#0000 01/18/2024 \$2,500.00

ISN: 114917335 Date: 01/25/2024  
 Start Time: 11:47:12 AM  
 Amount: 70,000.00  
 Branch: 24 Account Number: 1468966  
 Teller: 6 DDA Credit  
 Deposit

Comments

RT: 114917335 TC: 9

#0000 01/25/2024 \$70,000.00



P.O. Box 5555, McAllen, TX 78502

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<sup>30</sup>  
**Packet Construction LLC**

**A/R Aging Summary**

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CPS Energy						\$0.00
Hill Country Substation	97,250.00	69,500.00				\$166,750.00
<b>Total CPS Energy</b>	<b>97,250.00</b>	<b>69,500.00</b>				<b>\$166,750.00</b>
Energy Erectors Inc.						\$0.00
Bob White Civil Construction		5,739.84	122,272.94	14,100.29		\$142,113.07
<b>Total Energy Erectors Inc.</b>		<b>5,739.84</b>	<b>122,272.94</b>	<b>14,100.29</b>		<b>\$142,113.07</b>
Fusion Industries LLC						\$0.00
Vail Substation		200,000.00				\$200,000.00
<b>Total Fusion Industries LLC</b>		<b>200,000.00</b>				<b>\$200,000.00</b>
Hitachi Energy	162,350.00					\$162,350.00
Kiewit Infrastructure South Co						\$0.00
Toledo Bend Substation				29,545.94		\$29,545.94
<b>Total Kiewit Infrastructure South Co</b>				<b>29,545.94</b>		<b>\$29,545.94</b>
Michels Corporation				601,934.13		\$601,934.13
Power Standard, LLC						\$0.00
12th Street Civil Project - AEP				21,155.50		\$21,155.50
Checkmate Substation		74,648.00				\$74,648.00
Enlink Transformer Addition			4,750.00			\$4,750.00
Oxy Substations	89,170.50		18,400.00	52,913.00	16,697.10	\$177,180.60
Santo Nino Substation		119,900.00				\$119,900.00
Seward Junction Substation	129,000.00					\$129,000.00
<b>Total Power Standard, LLC</b>	<b>218,170.50</b>	<b>194,548.00</b>	<b>23,150.00</b>	<b>52,913.00</b>	<b>37,852.60</b>	<b>\$526,634.10</b>
Principle Services, LLC						\$0.00
Cisco Battery Storage Project	6,000.00	50,800.00				\$56,800.00
Garden City Battery Storage	20,700.00					\$20,700.00
<b>Total Principle Services, LLC</b>	<b>26,700.00</b>	<b>50,800.00</b>				<b>\$77,500.00</b>
<b>TOTAL</b>	<b>\$504,470.50</b>	<b>\$514,848.00</b>	<b>\$28,889.84</b>	<b>\$175,185.94</b>	<b>\$683,432.96</b>	<b>\$1,906,827.24</b>

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Packet Construction LLC

A/P Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.H. Beck Foundation Co. Inc		22,237.94				\$22,237.94
Austin Hot Lava LLC	2,100.00					\$2,100.00
Daniel Steel Industries, Inc		17,817.13				\$17,817.13
Hartmann Building Specialties			16,158.85			\$16,158.85
Lauren Concrete	5,920.73					\$5,920.73
MiniConcrete Materials Inc		6,002.51				\$6,002.51
Morgan Concrete Co		59,289.47				\$59,289.47
PB Materials	6,942.10	5,572.15	64,018.87	73,608.88		\$150,142.00
Reinforcing Steel Supply	3,801.98					\$3,801.98
Sanderford & Carroll, P.C.	3,665.96					\$3,665.96
Sunbelt Rentals, Inc	52,266.52	21,048.33				\$73,314.85
United States Small Business Administration	9,380.00					\$9,380.00
<b>TOTAL</b>	<b>\$84,077.29</b>	<b>\$131,967.53</b>	<b>\$80,177.72</b>	<b>\$73,608.88</b>	<b>\$0.00</b>	<b>\$369,831.42</b>

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Packet Construction LLC

Statement of Cash Flows

January 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	120,479.06
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	484,320.50
Accounts Payable (A/P)	-411,809.46
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>72,511.04</b>
<b>Net cash provided by operating activities</b>	<b>\$192,990.10</b>
<b>FINANCING ACTIVITIES</b>	
SBA Loan	-9,380.00
<b>Net cash provided by financing activities</b>	<b>\$ -9,380.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$183,610.10</b>
Cash at beginning of period	52,375.75
<b>CASH AT END OF PERIOD</b>	<b>\$235,985.85</b>

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Packet Construction LLC

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Horizon Packet Operating (8551)	162,419.20
Horizon Packet Payroll (7651)	60,742.15
Packet Construction Payroll	2,399.16
Texas Regional Bank	10,425.34
<b>Total Bank Accounts</b>	<b>\$235,985.85</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,906,827.24
<b>Total Accounts Receivable</b>	<b>\$1,906,827.24</b>
Other Current Assets	
Credit Card Deposit - Asset	13,235.00
<b>Total Other Current Assets</b>	<b>\$13,235.00</b>
<b>Total Current Assets</b>	<b>\$2,156,048.09</b>
Fixed Assets	
Machinery & Equipment	11,368.06
Original cost	1,167,831.48
<b>Total Machinery &amp; Equipment</b>	<b>1,179,199.54</b>
<b>Total Fixed Assets</b>	<b>\$1,179,199.54</b>
Other Assets	
Goodwill	445,000.00
<b>Total Other Assets</b>	<b>\$445,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,780,247.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	720,624.37
<b>Total Accounts Payable</b>	<b>\$720,624.37</b>
Other Current Liabilities	
Loan Payable	17,322.56
<b>Total Other Current Liabilities</b>	<b>\$17,322.56</b>
<b>Total Current Liabilities</b>	<b>\$737,946.93</b>
Long-Term Liabilities	
Notes Payable - Providence Equipment	53,739.90
SBA Loan	1,988,020.00
<b>Total Long-Term Liabilities</b>	<b>\$2,041,759.90</b>
<b>Total Liabilities</b>	<b>\$2,779,706.83</b>

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Packet Construction LLC

## Balance Sheet

As of January 31, 2024

	TOTAL
Equity	
Opening Balance Equity	18,013.31
Owner's Investment	151,148.47
Retained Earnings	713,474.96
Net Income	117,904.06
<b>Total Equity</b>	<b>\$1,000,540.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,780,247.63</b>

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Packet Construction LLC

## Profit and Loss

January 2024

	TOTAL
Income	
Sales	483,570.00
<b>Total Income</b>	<b>\$483,570.00</b>
<b>GROSS PROFIT</b>	<b>\$483,570.00</b>
Expenses	
Bank Charges & Fees	661.10
Employee Benefits	19,429.77
Equipment Fuel	19,997.04
Equipment Lease	13,467.40
Equipment Rental	-2,398.72
Equipment Repair and Maintenance	9,500.00
Insurance	28,790.26
Job Supplies	133,591.52
Aggregate	4,013.38
Concrete	16,746.67
Rebar	38,811.12
<b>Total Job Supplies</b>	<b>193,162.69</b>
Legal & Professional Services	5,165.96
Payroll Expenses	
Taxes	16,212.82
<b>Total Payroll Expenses</b>	<b>16,212.82</b>
Rent & Lease	6,720.00
Salaries & Wages	54,957.62
<b>Total Expenses</b>	<b>\$365,665.94</b>
<b>NET OPERATING INCOME</b>	<b>\$117,904.06</b>
<b>NET INCOME</b>	<b>\$117,904.06</b>